

**TOASTMASTERS CLUB'S TREASURER REPORT
FOR THE PERIOD JULY 1,2001 - APRIL 30 2002**

Funds Available	Actual \$	Budget \$	Variance \$
Membership Collection	3966.50	4305.40	-338.90
Speechcraft Workshop	4620.00	4800.00	-180.00
Others Workshops	-	1000.00	-1000.00
Total	8586.50	10105.40	-1518.90
Less Expenditures	Actual	Budget	Variance
Memberships Dues To Toastmasters International	3833.04	2462.40	1370.64
Trophies For In-House Contest	47.03	300.00	-252.97
Annual & Semi Annual Convention For Committee Member	500.00	1000.00	-500.00
Club Installation Expenses	563.00	500.00	63.00
Recognition Awards For Membership Growth	113.23	250.00	-136.77
Educational Material	205.20	350.00	-144.80
Newsletters	46.02	1000.00	-953.98
Exchange Programme	141.49	1800.00	-1658.51
Refreshment	207.56	450.00	-242.44
Printing & Purchases Of Promotional Material	122.00	300.00	-178.00
Postage	32.04	100.00	-67.96
Speech Contestant For District	-	600.00	-600.00
Stationary	60.84	200.00	-139.16
Miscellaneous Expenses	263.00	500.00	-237.00
Total	6134.35	9812.40	-3678.05
BALANCE	2452.15	293.00	2159.15

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